

EXHIBIT "A"

13-Week Cash Forecast	1	2	3	4	5	6	7	8	9	10	11	12	13
	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending	Week Ending
	<u>3/6/2020</u>	<u>3/13/2020</u>	<u>3/20/2020</u>	<u>3/27/2020</u>	<u>4/3/2020</u>	<u>4/10/2020</u>	<u>4/17/2020</u>	<u>4/24/2020</u>	<u>5/1/2020</u>	<u>5/8/2020</u>	<u>5/15/2020</u>	<u>5/22/2020</u>	<u>5/29/2020</u>
Net Sales:													
Total Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING CASH - Beg Book Balance	3,909,068	4,582,244	4,569,451	4,614,649	4,612,863	4,721,772	4,710,150	4,701,768	4,738,832	5,176,141	5,222,539	5,234,158	5,280,555
Inflows:													
Collections	59,108	59,108	59,108	59,108	59,108	59,108	59,108	59,108	59,108	59,108	59,108	59,108	59,108
Insurance ¹ (Payout)	650,000				650,000				650,000				
Total Inflows	709,108	59,108	59,108	59,108	709,108	59,108	59,108	59,108	709,108	59,108	59,108	59,108	59,108
Outflows:													
Vendor Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Hourly	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Payroll Taxes	647	647	647	647	647	647	647	647	647	647	647	647	647
Payroll Benefits (Health Insurance, Life Insurance, Workers Comp)	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166
Payroll Fees	97	97	97	97	97	97	97	97	97	97	97	97	97
401(k)				650									
Payroll Salary		51,791			30,698		30,698		30,698		30,698		30,698
Payroll Taxes		3,708			2,200		2,200		2,200		2,200		2,200
Payroll Benefits (Health Insurance, Life Insurance, Workers Comp)		3,459			1,749		1,749		1,749		1,749		1,749
Payroll Fees		233			133		133		233		133		133
Rent paid to Logic Precision	4,500				4,500			-	4,500			-	
Utilities	500				500				500				
Insurance (AFCO the 3rd coverage)(paid on 1st)	4,110				4,110			-	4,110			-	
Insurance (United Fire Group General Liability)(paid 26th)				9,334				9,334					9,334
Insurance (Texas Mutual WC)(paid last day of the month)					5,899				5,899				5,899
Post Petition Accounts Payable	11,913			38,200	15,000	58,020							
Freight Cost	500	500	500	500	500	500	500	500	500	500	500	500	500
Equipment R&M					5,000	-			5,000	-			
Office Supplies	250	250	250	250	250	250	250	250	250	250	250	250	250
Communications - Cell Phones			1,200										
IT	1,000				1,000				1,000				
Shop/Shipping Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Auto/Fuel Expenses - Delivery Truck	100	100	100	100	100	100	100	100	100	100	100	100	100
Meals & Entertainment	-		-	-	-		-	-	-		-	-	-
Travel		-		-		-		-		-		-	
Marketing & Advertising	-		-	-	-	-		-	-	-		-	-
Security	-		-	-	2,000		-	-	2,000	-		-	-
Capital Expenditures	-		-	-	-	-	-	-	-	-	-	-	50,000
Property Taxes		-	-	-	240,000	-	-	-	-	-	-	-	-
Other Miscellaneous Cost	250	250	250	250	250	250	250	250	250	250	250	250	250
Total Outflows	34,733	71,901	13,910	60,894	325,499	70,730	47,490	22,044	70,599	12,710	47,490	12,710	112,723
Net Cash Flow from Operations	674,375	(12,793)	45,198	(1,786)	383,609	(11,622)	11,618	37,064	638,509	46,398	11,618	46,398	(53,615)
NON-OPERATING EXPENSES													
Term Loan Interest Payments		-	-	-		-	-	-			-	-	-
Term Loan Principal		-	-	-		-	-	-	-		-	-	-
Bank Charges	1,200	-	-	-	1,200	-	-	-	1,200		-	-	-
Payments for PA Wage & Hour Settlement	-	-	-	-	-	-	-	-		-	-	-	-
Watson Grinding Counsel					75,000				75,000				

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UCC Counsel	-	-	-	-	100,000	-	-	100,000	-	-	100,000	-	-
MACCO					98,500			25,000					25,000
Noticing Agent													
Accountants/CPA (Tax, Quarterly Reviews)													
Investment Banking Fees (Paid from Sale Proceeds)													
ESI vendor							20,000						
Proceeds from Asset Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Expenses	1,200	-	-	-	274,700	-	20,000	-	201,200	-	-	-	125,000
Net Cash Flow Before Revolver	673,175	(12,793)	45,198	(1,786)	108,909	(11,622)	(8,382)	37,064	437,309	46,398	11,618	46,398	(178,615)
(Payment to LOC)		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing from LOC		-	-	-	-	-	-	-	-	-	-	-	-
OPERATING CASH - Ending Balance	4,582,244	4,569,451	4,614,649	4,612,863	4,721,772	4,710,150	4,701,768	4,738,832	5,176,141	5,222,539	5,234,158	5,280,555	5,101,941
Total Availability	(3,000,000)	(3,050,027)	(3,100,056)	(3,150,088)	(3,200,122)	(3,250,159)	(3,300,198)	(3,350,240)	(3,400,284)	(3,450,331)	(3,500,380)	(3,550,432)	(3,600,487)
Cash + Availability	1,582,244	1,519,424	1,514,593	1,462,775	1,521,650	1,459,991	1,401,570	1,388,592	1,775,857	1,772,208	1,733,777	1,730,123	1,501,454